



**PART I: SUMMARY OF CDBG RESOURCES**

01 UNEXPENDED CDBG FUNDS AT END OF PREVIOUS PROGRAM YEAR	2,114,964.02
02 ENTITLEMENT GRANT	3,176,022.00
03 SURPLUS URBAN RENEWAL	0.00
04 SECTION 108 GUARANTEED LOAN FUNDS	0.00
05 CURRENT YEAR PROGRAM INCOME	485,676.12
05a CURRENT YEAR SECTION 108 PROGRAM INCOME (FOR SI TYPE)	0.00
06 FUNDS RETURNED TO THE LINE-OF-CREDIT	0.00
06a FUNDS RETURNED TO THE LOCAL CDBG ACCOUNT	0.00
07 ADJUSTMENT TO COMPUTE TOTAL AVAILABLE	0.00
08 TOTAL AVAILABLE (SUM, LINES 01-07)	5,776,662.14

**PART II: SUMMARY OF CDBG EXPENDITURES**

09 DISBURSEMENTS OTHER THAN SECTION 108 REPAYMENTS AND PLANNING/ADMINISTRATION	2,190,653.66
10 ADJUSTMENT TO COMPUTE TOTAL AMOUNT SUBJECT TO LOW/MOD BENEFIT	0.00
11 AMOUNT SUBJECT TO LOW/MOD BENEFIT (LINE 09 + LINE 10)	2,190,653.66
12 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	529,641.32
13 DISBURSED IN IDIS FOR SECTION 108 REPAYMENTS	0.00
14 ADJUSTMENT TO COMPUTE TOTAL EXPENDITURES	0.00
15 TOTAL EXPENDITURES (SUM, LINES 11-14)	2,720,294.98
16 UNEXPENDED BALANCE (LINE 08 - LINE 15)	3,056,367.16

**PART III: LOW/MOD BENEFIT THIS REPORTING PERIOD**

17 EXPENDED FOR LOW/MOD HOUSING IN SPECIAL AREAS	0.00
18 EXPENDED FOR LOW/MOD MULTI-UNIT HOUSING	0.00
19 DISBURSED FOR OTHER LOW/MOD ACTIVITIES	2,184,584.20
20 ADJUSTMENT TO COMPUTE TOTAL LOW/MOD CREDIT	0.00
21 TOTAL LOW/MOD CREDIT (SUM, LINES 17-20)	2,184,584.20
22 PERCENT LOW/MOD CREDIT (LINE 21/LINE 11)	99.72%

**LOW/MOD BENEFIT FOR MULTI-YEAR CERTIFICATIONS**

23 PROGRAM YEARS(PY) COVERED IN CERTIFICATION	PY: PY: PY:
24 CUMULATIVE NET EXPENDITURES SUBJECT TO LOW/MOD BENEFIT CALCULATION	0.00
25 CUMULATIVE EXPENDITURES BENEFITING LOW/MOD PERSONS	0.00
26 PERCENT BENEFIT TO LOW/MOD PERSONS (LINE 25/LINE 24)	0.00%

**PART IV: PUBLIC SERVICE (PS) CAP CALCULATIONS**

27 DISBURSED IN IDIS FOR PUBLIC SERVICES	398,689.66
28 PS UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
29 PS UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
30 ADJUSTMENT TO COMPUTE TOTAL PS OBLIGATIONS	0.00
31 TOTAL PS OBLIGATIONS (LINE 27 + LINE 28 - LINE 29 + LINE 30)	398,689.66
32 ENTITLEMENT GRANT	3,176,022.00
33 PRIOR YEAR PROGRAM INCOME	825,202.88
34 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PS CAP	(567,453.97)
35 TOTAL SUBJECT TO PS CAP (SUM, LINES 32-34)	3,433,770.91
36 PERCENT FUNDS OBLIGATED FOR PS ACTIVITIES (LINE 31/LINE 35)	11.61%

**PART V: PLANNING AND ADMINISTRATION (PA) CAP**

37 DISBURSED IN IDIS FOR PLANNING/ADMINISTRATION	529,641.32
38 PA UNLIQUIDATED OBLIGATIONS AT END OF CURRENT PROGRAM YEAR	0.00
39 PA UNLIQUIDATED OBLIGATIONS AT END OF PREVIOUS PROGRAM YEAR	0.00
40 ADJUSTMENT TO COMPUTE TOTAL PA OBLIGATIONS	(22,553.81)
41 TOTAL PA OBLIGATIONS (LINE 37 + LINE 38 - LINE 39 +LINE 40)	507,087.51
42 ENTITLEMENT GRANT	3,176,022.00
43 CURRENT YEAR PROGRAM INCOME	485,676.12
44 ADJUSTMENT TO COMPUTE TOTAL SUBJECT TO PA CAP	0.00
45 TOTAL SUBJECT TO PA CAP (SUM, LINES 42-44)	3,661,698.12
46 PERCENT FUNDS OBLIGATED FOR PA ACTIVITIES (LINE 41/LINE 45)	13.85%



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**LINE 17 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 17**

Report returned no data.

**LINE 18 DETAIL: ACTIVITIES TO CONSIDER IN DETERMINING THE AMOUNT TO ENTER ON LINE 18**

Plan Year	IDIS Project	IDIS Activity	Activity Name	Matrix Code	National Objective	Drawn Amount
2020	3	3219	LASA's Low-Income Housing Rehab Project	14B	LMH	\$6,069.46
<b>Total</b>				<b>14B</b>	<b>Matrix Code</b>	<b>\$6,069.46</b>

**LINE 19 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 19**

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	14	3207	6418809	Vadis Housing 2019 - 820 Lafayette St S	01	LMH	\$33,071.67
2020	28	3223	6450272	Vadis Housing 2020	01	LMH	\$66.79
2020	28	3223	6535173	Vadis Housing 2020	01	LMH	\$19.88
					<b>01</b>	<b>Matrix Code</b>	<b>\$33,158.34</b>
2018	15	3143	6418809	Homeless Youth Crisis Residential Center at Arlington (THA)	03C	LMC	\$41,157.27
					<b>03C</b>	<b>Matrix Code</b>	<b>\$41,157.27</b>
2018	17	3145	6536187	Carbonado Wastewater Treatment Plant Improvements	03J	LMA	\$1,135.05
					<b>03J</b>	<b>Matrix Code</b>	<b>\$1,135.05</b>
2018	16	3144	6418809	Parkland Dental Clinic Facility Improvements (LDCC)	03P	LMC	\$135.16
2018	16	3144	6450272	Parkland Dental Clinic Facility Improvements (LDCC)	03P	LMC	\$582.21
					<b>03P</b>	<b>Matrix Code</b>	<b>\$717.37</b>
2020	21	3232	6447615	Housing Options	03T	LMC	\$4,026.14
2020	21	3232	6450272	Housing Options	03T	LMC	\$1,549.90
2020	21	3232	6500458	Housing Options	03T	LMC	\$3,814.19
2020	21	3232	6524129	Housing Options	03T	LMC	\$6,309.77
2020	23	3234	6418809	Emergency Services - Men's Shelter	03T	LMC	\$10,732.21
2020	23	3234	6447615	Emergency Services - Men's Shelter	03T	LMC	\$13,350.09
2020	23	3234	6478760	Emergency Services - Men's Shelter	03T	LMC	\$3,955.69
2020	23	3234	6500458	Emergency Services - Men's Shelter	03T	LMC	\$7,355.41
2020	23	3234	6524129	Emergency Services - Men's Shelter	03T	LMC	\$7,256.60
2020	24	3235	6418809	Adams Street Family Shelter	03T	LMC	\$7,019.15
2020	24	3235	6447615	Adams Street Family Shelter	03T	LMC	\$7,940.64
2020	24	3235	6478760	Adams Street Family Shelter	03T	LMC	\$2,459.21
2020	24	3235	6500458	Adams Street Family Shelter	03T	LMC	\$4,646.46
2020	24	3235	6524129	Adams Street Family Shelter	03T	LMC	\$5,434.54
					<b>03T</b>	<b>Matrix Code</b>	<b>\$85,850.00</b>
2020	25	3236	6447615	Legal Services Program	05C	LMC	\$15,923.39
2020	25	3236	6478760	Legal Services Program	05C	LMC	\$2,287.68
2020	25	3236	6500458	Legal Services Program	05C	LMC	\$4,969.22
2020	25	3236	6524129	Legal Services Program	05C	LMC	\$6,819.71
					<b>05C</b>	<b>Matrix Code</b>	<b>\$30,000.00</b>
2020	17	3228	6447615	Phoebe Family Recovery, Reunification, & Resiliency Program	05G	LMC	\$42,389.51
2020	17	3228	6478760	Phoebe Family Recovery, Reunification, & Resiliency Program	05G	LMC	\$2,610.49
2020	19	3230	6447615	Sister's Seeking Change	05G	LMC	\$180.00
2020	19	3230	6524129	Sister's Seeking Change	05G	LMC	\$2,695.00
					<b>05G</b>	<b>Matrix Code</b>	<b>\$47,875.00</b>
2020	6	3237	6447615	ECEAP	05L	LMC	\$33,499.45
2020	6	3237	6523571	ECEAP	05L	LMC	\$54,908.90
2020	6	3237	6527350	ECEAP	05L	LMC	\$11,701.65
					<b>05L</b>	<b>Matrix Code</b>	<b>\$100,110.00</b>
2020	18	3229	6447615	Basic Nutritious Food Assistance	05W	LMC	\$20,000.00
2020	18	3229	6478760	Basic Nutritious Food Assistance	05W	LMC	\$3,333.34
2020	18	3229	6500458	Basic Nutritious Food Assistance	05W	LMC	\$6,666.68
2020	18	3229	6524129	Basic Nutritious Food Assistance	05W	LMC	\$9,999.98
					<b>05W</b>	<b>Matrix Code</b>	<b>\$40,000.00</b>
2020	14	3225	6447615	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$14,717.19
2020	14	3225	6478760	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$2,402.35
2020	14	3225	6500458	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$2,390.78
2020	14	3225	6524129	Key Peninsula Family Resource Center - Basic Needs Program	05Z	LMC	\$489.68
2020	15	3226	6447615	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$22,500.00
2020	15	3226	6478760	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$3,750.00
2020	15	3226	6500458	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$7,500.00
2020	15	3226	6524129	Eatonville Family Agency Food and Resource Program	05Z	LMC	\$11,250.00
2020	20	3231	6450272	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$12,937.69
2020	20	3231	6500458	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$6,314.44
2020	20	3231	6524129	St. Vinnie's Homelessness Prevention & Basic Needs Program	05Z	LMC	\$10,602.53



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
					<b>05Z</b>	<b>Matrix Code</b>	<b>\$94,854.66</b>
2016	23	3080	6477034	Housing RLF Loan SR-17-475	14A	LMH	\$112.00
2016	23	3080	6527349	Housing RLF Loan SR-17-475	14A	LMH	\$9,569.66
2017	9	3114	6477034	Housing RLF Loan SR-17-485	14A	LMH	\$20,735.41
2017	9	3122	6424822	Housing RLF Loan SR-17-483	14A	LMH	\$12,901.77
2018	23	3154	6477034	Housing RLF Loan SR-18-492	14A	LMH	\$2,522.06
2018	23	3170	6477034	Housing RLF Loan SR-18-499	14A	LMH	\$112.00
2018	23	3183	6477034	Housing RLF Loan SR-18-508	14A	LMH	\$112.00
2019	18	3196	6477034	Housing RLF Loan SR-19-512	14A	LMH	\$112.00
2019	18	3205	6477034	Housing RLF Loan SR-19-519, ADA 19098	14A	LMH	\$112.00
2019	18	3209	6477034	Housing RLF Loan SR-19-517 ADA-19-097	14A	LMH	\$112.00
2019	18	3211	6477034	Housing RLF Loan SR-19-510	14A	LMH	\$23,689.67
2019	18	3214	6479765	Housing RLF Loan SR-19-521 ADA-19-099	14A	LMH	\$7,767.99
2019	18	3215	6526853	Housing RLF Loan SR-19-523	14A	LMH	\$45,401.49
2019	18	3215	6540646	Housing RLF Loan SR-19-523	14A	LMH	\$20,997.40
2019	18	3217	6477034	Housing RLF Loan SR-20-526	14A	LMH	\$56,994.81
2020	5	3221	6476356	Home Repair Program - Community Action	14A	LMH	\$154,608.52
2020	5	3221	6535173	Home Repair Program - Community Action	14A	LMH	\$441,448.75
2020	7	3242	6477034	Housing RLF Loan SR-20-528	14A	LMH	\$386.43
2020	7	3242	6527349	Housing RLF Loan SR-20-528	14A	LMH	\$12,137.42
2020	7	3243	6477034	Housing RLF Loan SR-19-511	14A	LMH	\$47,381.14
2020	7	3243	6527349	Housing RLF Loan SR-19-511	14A	LMH	\$20,329.80
2020	7	3243	6540646	Housing RLF Loan SR-19-511	14A	LMH	\$110.50
2020	7	3244	6477034	Housing RLF Loan SR-20-527	14A	LMH	\$633.77
2020	7	3244	6527349	Housing RLF Loan SR-20-527	14A	LMH	\$30,155.93
2020	7	3249	6527349	Housing RLF Loan SR-20-534	14A	LMH	\$14,789.00
2020	7	3249	6540646	Housing RLF Loan SR-20-534	14A	LMH	\$581.64
2020	7	3252	6527349	Housing RLF Loan SR-20-529	14A	LMH	\$933.49
2020	7	3255	6540646	Housing RLF Loan SR20535 ADA20100	14A	LMH	\$16.46
					<b>14A</b>	<b>Matrix Code</b>	<b>\$924,765.11</b>
2020	5	3240	6418809	Home Repair Rehab Admin (14H)	14H	LMH	\$59.79
2020	5	3240	6476356	Home Repair Rehab Admin (14H)	14H	LMH	\$179,468.17
2020	5	3240	6500458	Home Repair Rehab Admin (14H)	14H	LMH	\$158.38
2020	5	3240	6535173	Home Repair Rehab Admin (14H)	14H	LMH	\$207,420.49
2020	7	3239	6418809	HSG RLF Rehab Admin (14H)	14H	LMH	\$6,429.85
2020	7	3239	6477034	HSG RLF Rehab Admin (14H)	14H	LMH	\$136,040.87
2020	7	3239	6477036	HSG RLF Rehab Admin (14H)	14H	LMH	\$61,923.47
2020	7	3239	6500458	HSG RLF Rehab Admin (14H)	14H	LMH	\$4,723.48
2020	7	3239	6526287	HSG RLF Rehab Admin (14H)	14H	LMH	\$41,235.50
2020	7	3239	6526853	HSG RLF Rehab Admin (14H)	14H	LMH	\$169.40
2020	7	3239	6527349	HSG RLF Rehab Admin (14H)	14H	LMH	\$66,490.94
2020	7	3239	6540646	HSG RLF Rehab Admin (14H)	14H	LMH	\$78,916.92
2020	7	3239	6542583	HSG RLF Rehab Admin (14H)	14H	LMH	\$1,924.14
					<b>14H</b>	<b>Matrix Code</b>	<b>\$784,961.40</b>
<b>Total</b>							<b>\$2,184,584.20</b>

**LINE 27 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 27**

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	21	3232	6447615	No	Housing Options	B20UC530002	EN	03T	LMC	\$4,026.14
2020	21	3232	6450272	No	Housing Options	B20UC530002	EN	03T	LMC	\$1,549.90
2020	21	3232	6500458	No	Housing Options	B20UC530002	EN	03T	LMC	\$3,814.19
2020	21	3232	6524129	No	Housing Options	B20UC530002	EN	03T	LMC	\$6,309.77
2020	23	3234	6418809	No	Emergency Services - Men's Shelter	B20UC530002	EN	03T	LMC	\$10,732.21
2020	23	3234	6447615	No	Emergency Services - Men's Shelter	B20UC530002	EN	03T	LMC	\$13,350.09
2020	23	3234	6478760	No	Emergency Services - Men's Shelter	B20UC530002	EN	03T	LMC	\$3,955.69
2020	23	3234	6500458	No	Emergency Services - Men's Shelter	B20UC530002	EN	03T	LMC	\$7,355.41
2020	23	3234	6524129	No	Emergency Services - Men's Shelter	B20UC530002	EN	03T	LMC	\$7,256.60
2020	24	3235	6418809	No	Adams Street Family Shelter	B20UC530002	EN	03T	LMC	\$7,019.15
2020	24	3235	6447615	No	Adams Street Family Shelter	B20UC530002	EN	03T	LMC	\$7,940.64
2020	24	3235	6478760	No	Adams Street Family Shelter	B20UC530002	EN	03T	LMC	\$2,459.21
2020	24	3235	6500458	No	Adams Street Family Shelter	B20UC530002	EN	03T	LMC	\$4,646.46
2020	24	3235	6524129	No	Adams Street Family Shelter	B20UC530002	EN	03T	LMC	\$5,434.54
								<b>03T</b>	<b>Matrix Code</b>	<b>\$85,850.00</b>
2020	25	3236	6447615	No	Legal Services Program	B20UC530002	EN	05C	LMC	\$15,923.39
2020	25	3236	6478760	No	Legal Services Program	B20UC530002	EN	05C	LMC	\$2,287.68



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Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity to prevent, prepare for, and respond to Coronavirus	Activity Name	Grant Number	Fund Type	Matrix Code	National Objective	Drawn Amount
2020	25	3236	6500458	No	Legal Services Program	B20UC530002	EN	05C	LMC	\$4,969.22
2020	25	3236	6524129	No	Legal Services Program	B20UC530002	EN	05C	LMC	\$6,819.71
									<b>05C Matrix Code</b>	<b>\$30,000.00</b>
2020	17	3228	6447615	No	Phoebe Family Recovery, Reunification, & Resiliency Program	B20UC530002	EN	05G	LMC	\$42,389.51
2020	17	3228	6478760	No	Phoebe Family Recovery, Reunification, & Resiliency Program	B20UC530002	EN	05G	LMC	\$2,610.49
2020	19	3230	6447615	No	Sister's Seeking Change	B20UC530002	EN	05G	LMC	\$180.00
2020	19	3230	6524129	No	Sister's Seeking Change	B20UC530002	EN	05G	LMC	\$2,695.00
									<b>05G Matrix Code</b>	<b>\$47,875.00</b>
2020	6	3237	6447615	No	ECEAP	B20UC530002	EN	05L	LMC	\$33,499.45
2020	6	3237	6523571	No	ECEAP	B20UC530002	EN	05L	LMC	\$54,908.90
2020	6	3237	6527350	No	ECEAP	B20UC530002	EN	05L	LMC	\$11,701.65
									<b>05L Matrix Code</b>	<b>\$100,110.00</b>
2020	18	3229	6447615	No	Basic Nutritious Food Assistance	B20UC530002	EN	05W	LMC	\$20,000.00
2020	18	3229	6478760	No	Basic Nutritious Food Assistance	B20UC530002	EN	05W	LMC	\$3,333.34
2020	18	3229	6500458	No	Basic Nutritious Food Assistance	B20UC530002	EN	05W	LMC	\$6,666.68
2020	18	3229	6524129	No	Basic Nutritious Food Assistance	B20UC530002	EN	05W	LMC	\$9,999.98
									<b>05W Matrix Code</b>	<b>\$40,000.00</b>
2020	14	3225	6447615	No	Key Peninsula Family Resource Center - Basic Needs Program	B20UC530002	EN	05Z	LMC	\$14,717.19
2020	14	3225	6478760	No	Key Peninsula Family Resource Center - Basic Needs Program	B20UC530002	EN	05Z	LMC	\$2,402.35
2020	14	3225	6500458	No	Key Peninsula Family Resource Center - Basic Needs Program	B20UC530002	EN	05Z	LMC	\$2,390.78
2020	14	3225	6524129	No	Key Peninsula Family Resource Center - Basic Needs Program	B20UC530002	EN	05Z	LMC	\$489.68
2020	15	3226	6447615	No	Eatonville Family Agency Food and Resource Program	B20UC530002	EN	05Z	LMC	\$22,500.00
2020	15	3226	6478760	No	Eatonville Family Agency Food and Resource Program	B20UC530002	EN	05Z	LMC	\$3,750.00
2020	15	3226	6500458	No	Eatonville Family Agency Food and Resource Program	B20UC530002	EN	05Z	LMC	\$7,500.00
2020	15	3226	6524129	No	Eatonville Family Agency Food and Resource Program	B20UC530002	EN	05Z	LMC	\$11,250.00
2020	20	3231	6450272	No	St. Vinnie's Homelessness Prevention & Basic Needs Program	B20UC530002	EN	05Z	LMC	\$12,937.69
2020	20	3231	6500458	No	St. Vinnie's Homelessness Prevention & Basic Needs Program	B20UC530002	EN	05Z	LMC	\$6,314.44
2020	20	3231	6524129	No	St. Vinnie's Homelessness Prevention & Basic Needs Program	B20UC530002	EN	05Z	LMC	\$10,602.53
									<b>05Z Matrix Code</b>	<b>\$94,854.66</b>
<b>No Activity to prevent, prepare for, and respond to Coronavirus</b>										<b>\$398,689.66</b>
<b>Total</b>										<b>\$398,689.66</b>

**LINE 37 DETAIL: ACTIVITIES INCLUDED IN THE COMPUTATION OF LINE 37**

Plan Year	IDIS Project	IDIS Activity	Voucher Number	Activity Name	Matrix Code	National Objective	Drawn Amount
2019	23	3204	6461774	2019 CDBG Admin PCHS	21A		\$22,553.81
2020	2	3218	6418809	Pierce County Human Services Administration for CDBG	21A		\$68,742.50
2020	2	3218	6450272	Pierce County Human Services Administration for CDBG	21A		\$2,899.05
2020	2	3218	6478740	Pierce County Human Services Administration for CDBG	21A		\$227,247.75
2020	2	3218	6500459	Pierce County Human Services Administration for CDBG	21A		\$80,152.35
2020	2	3218	6523570	Pierce County Human Services Administration for CDBG	21A		\$80,662.45
2020	2	3218	6535130	Pierce County Human Services Administration for CDBG	21A		\$884.82
2020	8	3238	6500455	CDBG Admin for HOME (CDC)	21A		\$46,498.59
						<b>21A Matrix Code</b>	<b>\$529,641.32</b>
<b>Total</b>							<b>\$529,641.32</b>